

Town Of Miami Lakes
SECURITY GUARDS
PROJECT: Miami Lakes Section One

MIAMI LAKES SECTION 1 - G216

SUBJECT AND TITLE				
ASSESSMENT RATE/UNITS	361.17	328.36	285.86	
TOTAL GUARDS SERVICES HOURS				
TOTAL VEHICLE HOURS				
TOTAL HOLIDAY HOURS				
GUARD HOURLY RATE				
VEHICLE HOURLY RATE				
OTHER GENERAL GOVERN. CHG & FEES	275			
INTEREST EARNINGS	78	382		
SPECIAL ASSESSMENTS	268,412	240,103	246,374	
OTHER MISCELLANEOUS REVENUES	9,825			
OTHER NON REVENUE(CARRYOVER)-BUDGET ONLY		-	14,626	
REVENUES AT 100%				
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				
CARRYOVER	(65,746)	(22,565)		
EXPENSES:				
SECURITY SERVICES - GUARD	(200,712)	(194,924)	(196,300)	
SECURITY GUARD HOLIDAY COST				
POLICE OFF DUTY FOR EVENTS				
SECURITY SERVICES - VEHICLE				
OTHER GENERAL ADM. CHARGES (COUNTY)	(233)	(3,479)	(5,400)	
INDIRECT COST DIST (DEPT. PROS)		(2,777)	(6,200)	
OTHER CHARGES FOR COUNTY PROVIDED SERV. (SPTX)		(9,247)	(18,200)	
ELECTRICAL SERVICES	(1,050)	(696)	(1,200)	
WATER & SEWER SERVICE	(562)	(116)	(600)	
EXTERMINATOR SERV	(168)	(172)	(200)	
JANITORIAL SERVICES	(844)	(918)	(1,000)	
OTHER OUTSIDE CONTRACTUAL SERVICES	(23,520)			
VEHICLE AUCTION SERVICES	(77)			
PAYOUTS GENERAL LIAB CLAIM		8,577		
OTHER OUTSIDE MAINTENANCE	(1,541)	(3,835)	(3,000)	
GATE EQUIPMENT SERVICE, REPAIRS, ACCESS CARDS				
GSA SERVICE TICKET CHARGES	(138)		(100)	
GSA PRINTING & REPRODUCTION	(212)	(161)	(100)	
GSA CENTRAL SERVICES		(46)		
APPLICATION SERVICES- SLA AGREEMENTS		(356)		
IT FIELD SERVICES-TIME & MATERIALS		(43)		
P&R PROJ. DIVISION INDIRECT	(471)	(1,733)		
P&R PROJ. FRINGE COSTS	(406)	(1,632)		
P&R PROJ. LABOR COSTS	(787)	(3,190)		
P&R PROJ. EQUIP COSTS	(38)			
P&R PROJ. MATERIAL COSTS	(325)	(136)		
TELEPHONE-REGULAR -PROPOSED CANCELLING	(483)	(351)	(400)	
TELEPHONE-LONG DISTANCE	(21)	(0)		
OTHER COMMUNICATION CHARGES- CEL PHONE AT \$40/MONTH	(3,036)	(3,036)	(3,000)	
NEWSPAPER ADVERTISING				
GRAPHIC SERVICES	(57)		(100)	
REIMBURSEMENT FOR OTHER OPER EXP		200		
REPAIR PARTS-AUTO	(3)			
PAINT-BUILDING	(8)			
EXPENDABLE TOOLS	(7)	(3)		
FIRE EQUIP MAINT & SUPPLIES	(3)	(9)		
MAJOR REPAIR & MAINTENANCE SUPPLIES	(39)		(800)	
BUILDING MATERIALS	(73)	(167)		
ELECTRICAL FIXTURES	(13)			
OTHER CONSTRUCTION MATERIALS & SUPPLIES	(364)	(402)		
HIGHWAY CONSTRUCTION SUPPLIES	(19)			
OFFICE SUPPLIES/OUTSIDE VENDORS		(9)		
PAPER GOODS	(154)			
CLEANING SUPPLIES	(43)	(93)		
SAFETY EQUIPMENT AND SUPPLIES		(117)		
CONTINGENCY RESERVE			(24,400)	
EST. CARRYFORWARD				
PROJECT BALANCE	(22,565)	(954)		62,010